

Historical cost data

ISIN: DE000HD6WD23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	8.8	4.5	4.2	0	0.1
04.07.2024	2.2	5	-2.9	0	0.1
09.07.2024	2.1	4.7	-2.7	0	0.1
05.07.2024	2.2	4.2	-2.1	0	0.1

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